PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release

CONTACT: Office of Financing
July 02, 2012

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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127956K2
Issue Date	July 05, 2012
Maturity Date	October 04, 2012
Original Issue Date	April 05, 2012
Total Offering Amount	\$30,000,000,000

Amount Tendered

 Noncompetitive
 \$745,965,100

 FIMA (Noncompetitive)
 \$900,000,000

 Tentative Total¹
 \$1,645,965,100

Approximate Amount Remaining for Competitive Bids

\$28,354,034,900

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.